

ALFORD HUB
Charity Number: 1193992
Unaudited Financial Statements
For the Year ended
31 March 2022

ALFORD HUB
Charity No: 1193992
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
RECEIPTS		
Grants	11,827.62	22,453.92
Refunds	146.36	-
Donations	5,082.15	2,490.23
Fundraising	1,791.60	186.50
Bank interest	0.29	-
TOTAL RECEIPTS	18,848.02	25,130.65
PAYMENTS		
Befriending costs	975.75	337.00
- Mobile phones and credit	6,299.99	-
- Wages	425.19	71.23
- Cards and flowers	67.94	-
- PPE	117.60	1,488.05
- Uniform and Baby equipment	996.54	98.37
- Bags and boxes	1,182.08	-
Premises costs	550.94	1,000.00
- Office rent	340.00	1,980.00
- Shop rent	5,720.00	120.00
- Electricity	6,610.94	572.76
- Insurance	4,024.85	3,672.76
Computer equipment	2,622.94	4,000.53
Repairs and renewals	996.52	1,692.75
Car and travel (fuel)	3,691.81	656.76
Courses and DBS fees	53.38	743.83
Sundries	26,883.45	166.00
TOTAL PAYMENTS	4,163.94	4.00
NET RECEIPTS AND PAYMENTS	12,199.37	12,931.28
BALANCE BROUGHT FORWARD	12,199.37	12,199.37
BALANCE CARRIED FORWARD	4,163.94	12,199.37
Represented by:		
NatWest Current Account	2,668.10	12,153.26
NatWest Savings Account	1,133.39	-
Cash in hand	362.45	46.11
BALANCES ON HAND AT 31 MARCH	4,163.94	12,199.37

I, on behalf of the charity, approve these accounts and confirm that I have made available all relevant records and information for their preparation

Name JANICE PARROTT

Position TREASURER

Signature JA. Parrott

Date 02.09.22

Having examined the books and records of the Alford Hub for the year ended 31 March 2022 I can certify that the receipts and payment accounts provided to me in respect of that year are in accordance with the underlying records.

Name CHRISTOPHER PRATT ACA

Signature



Date

02/08/22

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